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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Reese, Rudolph Case Number: 07 B 04170

Judge: Squires, John H

Printed: 8/21/07 Filed: 3/9/07

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Ch 7 Conversion: July 25, 2007

Confirmed: None

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SUMMARY OF RECEIPTS & DISBURSEMENTS

	Receipts	<u>Disbursements</u>	
	798.00		
Secured:		45.00	
Unsecured:		0.00	
Priority:		0.00	
Administrative:		709.90	
Trustee Fee:		43.10	
Other Funds:		0.00	
Totals:	798.00	798.00	

DISBURSEMENT DETAIL

	Creditor Name	Type	Repayment	Paid to Date
1.	Robert J Semrad & Associates	Administrative	2,434.00	709.90
2.	AMC Mortgage Services Inc	Secured	0.00	0.00
3.	Illinois Dept of Revenue	Secured	0.00	0.00
4.	Cook County Treasurer	Secured	1,300.00	0.00
5.	City Of Chicago	Secured	500.00	45.00
6.	AMC Mortgage Services Inc	Secured	15,968.00	0.00
7.	ECast Settlement Corp	Unsecured	61.59	0.00
8.	RoundUp Funding LLC	Unsecured	142.99	0.00
9.	Peoples Energy Corp	Unsecured	90.96	0.00
10.	Illinois Dept of Revenue	Unsecured	79.58	0.00
11.	City Of Chicago	Unsecured	8.20	0.00
12.	RoundUp Funding LLC	Unsecured	188.89	0.00
13.	City Of Chicago Dept Of Revenue	Unsecured	48.95	0.00
14.	Commonwealth Edison	Unsecured		No Claim Filed
15.	Anderson Financial Network	Unsecured		No Claim Filed
			\$ 20,823.16	\$ 754.90

TRUSTEE FEE DETAIL

 Fee Rate
 Total Fees

 5.4%
 43.10

\$ 43.10

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Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by: